SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**			**82,231.00**	
	Dr	**Closing Balance**				82,231.00
					82,231.00	**82,231.00**

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**			**94,723.89**	
	Dr	**Closing Balance**				94,723.89
					94,723.89	**94,723.89**

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**			**7,40,908.46**	
7-5-2020	Dr	**EMP-L Bhasker** *Being amt transfer to L bhasker towards salary for the month of Apr 2020*	**Payment**	PAY/10007		5,000.00
	Dr	**EMP-M Madhusudan** *Being amt transfer towards salary for the month of apr 2020*	**Payment**	PAY/10008		7,750.00
	Dr	**SP-Devendra Gokuldas Mehta** *Being amt transfer to Devendra gokuldas towards rent for the month of apr 2020*	**Payment**	PAY/10009		13,750.00
	Dr	**(as per details)** **CGST** **1,32,923.00 Dr** **SGST** **1,32,923.00 Dr** *Being amt transfer towards GST for the month of march 2020*	**Payment**	PAY/10010		2,65,846.00
12-5-2020	Dr	**TDS on CCDS U/s 195** *Being amt transfer to Kotak towards CCDs TDS against*	**Payment**	PAY/10011		13,91,408.00
15-5-2020	Cr	**BANK-Kotak Escrow- 1311540155** *Being amt transfer*	**Contra**	CON/10001	3,50,155.00	
19-5-2020	Dr	**EMP-Pankaj Shaligram Bhole** *Being cheque issued to Pankaj Shaligram bhole towards salary for the month of march 2020 against ch no:000601*	**Payment**	PAY/10012		70,000.00
22-5-2020	Dr	**EMP-Pankaj Shaligram Bhole** *Being cheque issued to pankaj bhole towards consultancy chagres for the month of Apr 2020 & May 2020 against ch no:000602*	**Payment**	PAY/10013		1,29,500.00
	Dr	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards funds transfer ch no:000603*	**Payment**	PAY/10014		9,00,000.00
27-5-2020	Dr	**SIP-Commercial Tax** *Being property tax of ramky selenium - tower A 2nd floor (tenant - spandana) ch no : 000609*	**Payment**	PAY/10015		1,10,003.00
	Dr	**SIP-Commercial Tax** *Being property tax of ramky selenium - tower B 3rd floor (tenant - karvy) ch no :000610*	**Payment**	PAY/10016		1,10,514.00
	Dr	**SIP-Commercial Tax** *Being property tax of ramky selenium - tower B 4th floor (tenant - karvy) ch no: 000607*	**Payment**	PAY/10017		1,13,976.00
	Dr	**SIP-Commercial Tax** *Being property tax of ramky selenium - tower B 5th floor (tenant - karvy) ch no :000608*	**Payment**	PAY/10018		1,03,567.00
28-5-2020	Dr	**(as per details)** **TDS-Salaries** **34,494.00 Dr** **FEXP-Interest on TDS** **1,552.00 Dr** *Being on salary TDS for the FY:2019-20*	**Payment**	PAY/10019		36,046.00
		Carried Over			10,91,063.46	32,57,360.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,91,063.46	32,57,360.00
28-5-2020	Dr	**(as per details)** **TDS-10% Professional Charges** **1,000.00 Dr** **FEXP-Interest on TDS** **45.00 Dr** *Being TDS on hiregange & associates against bill no:01186H19-20/GST, dt:30-10-19*	**Payment**	PAY/10020		1,045.00
	Dr	**SP-Hiregange & Associates** *Being cheque issued to Hiregange & associates against bill no:01186H19-20/GST, dt:30-10-2019 & ch no:000626*	**Payment**	PAY/10021		10,800.00
29-5-2020	Dr	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision for the month of Apr 2020 against bill on:10016, dt:30-4-2020 & ch no:000627*	**Payment**	PAY/10022		16,120.00
					10,91,063.46	32,85,325.00
	Cr	**Closing Balance**			21,94,261.54	
					32,85,325.00	**32,85,325.00**

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow- 1311540155 Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**			**8,41,101.00**	
15-5-2020	Dr	**BANK-Kotak Bank Ltd-1311514934** *Being amt transfer*	**Contra**	CON/10001		3,50,155.00
26-5-2020	Cr	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from spandana spoorty financial ltd towards rent*	**Receipt**	REC/10001	3,96,773.00	
					12,37,874.00	3,50,155.00
	Dr	**Closing Balance**				8,87,719.00
					12,37,874.00	**12,37,874.00**